

Payment Report

June Payment

FY2013-14

Final

41 Ravalli

0731 Corvallis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,647,095.92	\$3,647,095.92	\$0.00	\$729,419.20
This Month's Payment - sent to Ravalli County				\$729,419.20
Quality Educator Component (01-3111)				
ENTITLEMENT	\$329,104.85	\$329,104.85	\$0.00	\$65,820.93
This Month's Payment - sent to Ravalli County				\$65,820.93
At Risk Student (01-3112)				
ENTITLEMENT	\$47,170.78	\$47,170.78	\$0.00	\$9,434.14
This Month's Payment - sent to Ravalli County				\$9,434.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$27,213.60	\$27,213.60	\$0.00	\$5,442.72
This Month's Payment - sent to Ravalli County				\$5,442.72
Data for Achievement (01-3116)				
ENTITLEMENT	\$13,340.00	\$13,340.00	\$0.00	\$2,668.00
This Month's Payment - sent to Ravalli County				\$2,668.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,800.00	\$6,800.00	\$0.00	\$1,360.00
This Month's Payment - sent to Ravalli County				\$1,360.00
Special Education (01-3115)				
ENTITLEMENT	\$281,196.77	\$281,196.77	\$0.00	\$56,239.33
This Month's Payment - sent to Ravalli County				\$56,239.33

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0731 Corvallis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$32,782.22	\$32,782.22	\$0.00	\$32,782.22
This Month's Payment - sent to Ravalli County				\$32,782.22
This Month's Payment for Corvallis K-12 Schools				\$903,166.54

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41 Ravalli

0732 Stevensville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,536,993.37	\$1,536,993.37	\$0.00	\$307,398.65
This Month's Payment - sent to Ravalli County				\$307,398.65
Quality Educator Component (01-3111)				
ENTITLEMENT	\$131,742.94	\$131,742.94	\$0.00	\$26,348.62
This Month's Payment - sent to Ravalli County				\$26,348.62
At Risk Student (01-3112)				
ENTITLEMENT	\$21,228.96	\$21,228.96	\$0.00	\$4,245.76
This Month's Payment - sent to Ravalli County				\$4,245.76
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,382.80	\$12,382.80	\$0.00	\$2,476.56
This Month's Payment - sent to Ravalli County				\$2,476.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,070.00	\$6,070.00	\$0.00	\$1,214.00
This Month's Payment - sent to Ravalli County				\$1,214.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$2,800.00	\$0.00	\$560.00
This Month's Payment - sent to Ravalli County				\$560.00
Special Education (01-3115)				
ENTITLEMENT	\$170,947.99	\$170,947.99	\$0.00	\$34,189.59
This Month's Payment - sent to Ravalli County				\$34,189.59

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41 Ravalli

0732 Stevensville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
Prior Period(s) Transportation refunds paid to OPI	-\$270.64	-\$270.64	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$23,800.08	\$23,800.08	\$0.00	\$23,800.08
This Month's Payment - sent to Ravalli County				\$23,800.08
This Month's Payment for Stevensville Elem				\$400,233.26

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41 Ravalli

0733 Stevensville H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,207,045.72	\$1,207,045.72	\$31,301.62	\$241,409.16
Entitlement adjustment of DSA for unusual enrollment increase	\$31,301.62	\$31,301.62	\$0.00	\$6,260.34
ADJUSTED ENTITLEMENT	\$1,238,347.34	\$1,238,347.34	\$31,301.62	\$247,669.50
This Month's Payment - sent to Ravalli County				\$247,669.50
Quality Educator Component (01-3111)				
ENTITLEMENT	\$85,005.65	\$85,005.65	\$0.00	\$17,001.09
This Month's Payment - sent to Ravalli County				\$17,001.09
At Risk Student (01-3112)				
ENTITLEMENT	\$8,406.68	\$8,406.68	\$0.00	\$1,681.32
This Month's Payment - sent to Ravalli County				\$1,681.32
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,609.20	\$7,609.20	\$0.00	\$1,521.84
This Month's Payment - sent to Ravalli County				\$1,521.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,730.00	\$3,730.00	\$0.00	\$746.00
This Month's Payment - sent to Ravalli County				\$746.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$1,600.00	\$0.00	\$320.00
This Month's Payment - sent to Ravalli County				\$320.00
Special Education (01-3115)				
ENTITLEMENT	\$86,953.98	\$86,953.98	\$0.00	\$17,390.78

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41 Ravalli

0733 Stevensville H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				\$17,390.78
Transportation 1st Semester (10-3210)				
Prior Period(s) Transportation refunds paid to OPI	-\$180.42	-\$180.42	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$11,833.67	\$11,833.67	\$0.00	\$11,833.67
This Month's Payment - sent to Ravalli County				\$11,833.67
This Month's Payment for Stevensville H S				\$298,164.20

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41 Ravalli

0735 Hamilton K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,427,741.74	\$4,427,741.74	\$0.00	\$885,548.38
This Month's Payment - sent to Ravalli County				\$885,548.38
Quality Educator Component (01-3111)				
ENTITLEMENT	\$371,778.03	\$371,778.03	\$0.00	\$74,355.63
This Month's Payment - sent to Ravalli County				\$74,355.63
At Risk Student (01-3112)				
ENTITLEMENT	\$59,107.81	\$59,107.81	\$0.00	\$11,821.57
This Month's Payment - sent to Ravalli County				\$11,821.57
Indian Education for All (01-3113)				
ENTITLEMENT	\$33,598.80	\$33,598.80	\$0.00	\$6,719.76
This Month's Payment - sent to Ravalli County				\$6,719.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$16,470.00	\$16,470.00	\$0.00	\$3,294.00
This Month's Payment - sent to Ravalli County				\$3,294.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,000.00	\$8,000.00	\$0.00	\$1,600.00
This Month's Payment - sent to Ravalli County				\$1,600.00
Special Education (01-3115)				
ENTITLEMENT	\$407,321.68	\$407,321.68	\$0.00	\$81,464.32
This Month's Payment - sent to Ravalli County				\$81,464.32

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41 Ravalli

0735 Hamilton K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$34,404.35	\$34,404.35	\$0.00	\$34,404.35
This Month's Payment - sent to Ravalli County				\$34,404.35
This Month's Payment for Hamilton K-12 Schools				\$1,099,208.01

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41 Ravalli

0738 Victor K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,102,230.89	\$1,102,230.89	\$26,147.49	\$220,446.17
Entitlement adjustment of DSA for unusual enrollment increase	\$26,147.49	\$26,147.49	\$0.00	\$5,229.49
ADJUSTED ENTITLEMENT	\$1,128,378.38	\$1,128,378.38	\$26,147.49	\$225,675.66
This Month's Payment - sent to Ravalli County				\$225,675.66
Quality Educator Component (01-3111)				
ENTITLEMENT	\$83,664.13	\$83,664.13	\$0.00	\$16,732.85
This Month's Payment - sent to Ravalli County				\$16,732.85
At Risk Student (01-3112)				
ENTITLEMENT	\$21,791.98	\$21,791.98	\$0.00	\$4,358.38
This Month's Payment - sent to Ravalli County				\$4,358.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,282.80	\$7,282.80	\$0.00	\$1,456.56
This Month's Payment - sent to Ravalli County				\$1,456.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,570.00	\$3,570.00	\$0.00	\$714.00
This Month's Payment - sent to Ravalli County				\$714.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,600.00	\$4,600.00	\$0.00	\$920.00
This Month's Payment - sent to Ravalli County				\$920.00
Special Education (01-3115)				
ENTITLEMENT	\$70,202.08	\$70,202.08	\$0.00	\$14,040.40

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41 Ravalli

0738 Victor K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				\$14,040.40
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$8,755.82	\$8,755.82	\$0.00	\$8,755.82
This Month's Payment - sent to Ravalli County				\$8,755.82
This Month's Payment for Victor K-12 Schools				\$272,653.67

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41 Ravalli

0740 Darby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,075,777.87	\$1,075,777.87	\$0.00	\$215,155.55
This Month's Payment - sent to Ravalli County				\$215,155.55
Quality Educator Component (01-3111)				
ENTITLEMENT	\$92,784.04	\$92,784.04	\$0.00	\$18,556.84
This Month's Payment - sent to Ravalli County				\$18,556.84
At Risk Student (01-3112)				
ENTITLEMENT	\$22,761.99	\$22,761.99	\$0.00	\$4,552.39
This Month's Payment - sent to Ravalli County				\$4,552.39
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,119.60	\$7,119.60	\$0.00	\$1,423.92
This Month's Payment - sent to Ravalli County				\$1,423.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,490.00	\$3,490.00	\$0.00	\$698.00
This Month's Payment - sent to Ravalli County				\$698.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$2,800.00	\$0.00	\$560.00
This Month's Payment - sent to Ravalli County				\$560.00
Special Education (01-3115)				
ENTITLEMENT	\$120,154.34	\$120,154.34	\$0.00	\$24,030.90
This Month's Payment - sent to Ravalli County				\$24,030.90

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41 Ravalli

0740 Darby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$29,482.43	\$29,482.43	\$0.00	\$29,482.43
This Month's Payment - sent to Ravalli County				\$29,482.43
This Month's Payment for Darby K-12 Schools				\$294,460.03

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41 Ravalli

0741 Lone Rock Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$771,873.08	\$771,873.08	\$0.00	\$154,374.60
This Month's Payment - sent to Ravalli County				\$154,374.60
Quality Educator Component (01-3111)				
ENTITLEMENT	\$76,478.92	\$76,478.92	\$0.00	\$15,295.80
This Month's Payment - sent to Ravalli County				\$15,295.80
At Risk Student (01-3112)				
ENTITLEMENT	\$9,192.37	\$9,192.37	\$0.00	\$1,838.45
This Month's Payment - sent to Ravalli County				\$1,838.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,038.40	\$6,038.40	\$0.00	\$1,207.68
This Month's Payment - sent to Ravalli County				\$1,207.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,960.00	\$2,960.00	\$0.00	\$592.00
This Month's Payment - sent to Ravalli County				\$592.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,600.00	\$3,600.00	\$0.00	\$720.00
This Month's Payment - sent to Ravalli County				\$720.00
Special Education (01-3115)				
ENTITLEMENT	\$84,596.54	\$84,596.54	\$0.00	\$16,919.34
This Month's Payment - sent to Ravalli County				\$16,919.34

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41 Ravalli

0741 Lone Rock Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,533.15	\$10,533.15	\$0.00	\$10,533.15
This Month's Payment - sent to Ravalli County				\$10,533.15
This Month's Payment for Lone Rock Elem				\$201,481.02

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June Payment

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41 Ravalli

0743 Florence-Carlton K-12 Schls

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,412,333.09	\$2,412,333.09	\$0.00	\$482,466.61
This Month's Payment - sent to Ravalli County				\$482,466.61
Quality Educator Component (01-3111)				
ENTITLEMENT	\$202,216.95	\$202,216.95	\$0.00	\$40,443.35
This Month's Payment - sent to Ravalli County				\$40,443.35
At Risk Student (01-3112)				
ENTITLEMENT	\$17,295.53	\$17,295.53	\$0.00	\$3,459.13
This Month's Payment - sent to Ravalli County				\$3,459.13
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,584.80	\$17,584.80	\$0.00	\$3,516.96
This Month's Payment - sent to Ravalli County				\$3,516.96
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,620.00	\$8,620.00	\$0.00	\$1,724.00
This Month's Payment - sent to Ravalli County				\$1,724.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,200.00	\$6,200.00	\$0.00	\$1,240.00
This Month's Payment - sent to Ravalli County				\$1,240.00
Special Education (01-3115)				
ENTITLEMENT	\$128,901.37	\$128,901.37	\$0.00	\$25,780.25
This Month's Payment - sent to Ravalli County				\$25,780.25

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41 Ravalli

0743 Florence-Carlton K-12 Schls

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$21,938.26	\$21,938.26	\$0.00	\$21,938.26
This Month's Payment - sent to Ravalli County				\$21,938.26
This Month's Payment for Florence-Carlton K-12 Schls				\$580,568.56

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41 Ravalli

9690 Bitterroot Valley Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
Quality Educator Component (82-3234)					
ENTITLEMENT	\$82,742.40	\$82,742.40	\$0.00	\$16,548.48	
This Month's Payment - sent to Ravalli County				\$16,548.48	
Special Education (82-3233)					
ENTITLEMENT	\$363,899.02	\$363,899.02	\$0.00	\$72,779.82	
This Month's Payment - sent to Ravalli County				\$72,779.82	
This Month's Payment for Bitterroot Valley Coop					\$89,328.30
Districts' Totals	<u>\$20,001,747.49</u>	<u>\$20,001,747.49</u>	<u>\$57,449.11</u>	<u>\$4,139,263.59</u>	

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41 Ravalli

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$16,181,091.68	\$16,181,091.68	\$57,449.11	\$3,236,218.32	
Entitlement adjustment of DSA for unusual enrollment increase	\$57,449.11	\$57,449.11	\$0.00	\$11,489.83	
ADJUSTED ENTITLEMENT	\$16,238,540.79	\$16,238,540.79	\$57,449.11	\$3,247,708.15	\$3,247,708.15
Quality Educator Component (01-3111)					
ENTITLEMENT	\$1,372,775.51	\$1,372,775.51	\$0.00	\$274,555.11	\$274,555.11
Quality Educator Component (82-3234)					
ENTITLEMENT	\$82,742.40	\$82,742.40	\$0.00	\$16,548.48	\$16,548.48
At Risk Student (01-3112)					
ENTITLEMENT	\$206,956.10	\$206,956.10	\$0.00	\$41,391.14	\$41,391.14
Indian Education for All (01-3113)					
ENTITLEMENT	\$118,830.00	\$118,830.00	\$0.00	\$23,766.00	\$23,766.00
Data for Achievement (01-3116)					
ENTITLEMENT	\$58,250.00	\$58,250.00	\$0.00	\$11,650.00	\$11,650.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$36,400.00	\$36,400.00	\$0.00	\$7,280.00	

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41 Ravalli

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
					\$7,280.00
Special Education (01-3115)					
ENTITLEMENT	\$1,350,274.75	\$1,350,274.75	\$0.00	\$270,054.91	\$270,054.91
Special Education (82-3233)					
ENTITLEMENT	\$363,899.02	\$363,899.02	\$0.00	\$72,779.82	\$72,779.82
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$173,529.98	\$173,529.98	\$0.00	\$173,529.98	\$173,529.98
County Totals	\$20,002,198.55	\$20,002,198.55	\$57,449.11	\$4,139,263.59	
Elementary Payment					\$601,714.28
High School Payment					\$298,164.20
K12 Payment					\$3,150,056.81
Coop Payment					\$89,328.30
County Payment					\$0.00
This Month's Payment					\$4,139,263.59